

NATBONY REPLY DECLARATION
EXHIBIT 43

		278 FUND ACCREDITATION FISCAL YEAR 2015-2016												TOTAL	
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
Gasoline	Gasoline	\$10,942,148.96	\$11,902,370.56	\$14,250,528.00	\$13,964,238.80	\$13,379,794.40	\$11,899,621.32	\$14,500,794.20	\$12,199,943.55	\$13,923,694.85	\$11,929,945.32	\$13,724,738.28	\$12,795,990.85	\$134,886,134.69	
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Gasoline Net Amount	\$10,942,148.96	\$11,902,370.56	\$14,250,528.00	\$13,964,238.80	\$13,379,794.40	\$11,899,621.32	\$14,500,794.20	\$12,199,943.55	\$13,923,694.85	\$11,929,945.32	\$13,724,738.28	\$12,795,990.85	\$134,886,134.69	
Diesel	Diesel	\$82,564,532	\$87,784,782	\$1,019,918.72	\$1,375,200.82	\$1,971,855.72	\$841,877.08	\$1,603,031.52	\$1,108,287.76	\$970,289.24	\$834,569.16	\$943,779.38	\$1,289,299.68	\$13,656,388.40	
	Adjustments & Refunds	27,562.97	283,601.71	93,628.92	48,633.45	144,247.78	112,656.34	0.00	6,948.24	14,963.96	0.00	2,153.32	0.00	739,428.99	
	Diesel Net Amount	\$798,061.55	\$587,183.02	\$921,289.80	\$1,323,834.27	\$1,827,722.94	\$728,643.74	\$1,603,031.52	\$1,102,649.52	\$955,322.28	\$834,569.16	\$943,779.38	\$1,289,299.68	\$12,816,981.71	
Crude Oil	Crude Oil R0330 \$3.00	\$27,655.33	\$15,583.47	\$21,942.33	\$17,273.69	\$29,824.71	\$21,912.13	\$26,428.23	\$14,994.91	\$5,029,271.45	\$21,859.86	\$19,730.46	\$23,505.60	\$5,263,116.98	
	Crude Oil R0332 \$5.25	48,418.24	27,275.17	36,826.56	30,230.58	52,195.21	38,348.90	35,788.36	26,243.38	51,227.60	38,231.54	34,530.22	41,237.20	460,470.67	
	Crude Oil R0332 \$1.00	9,229.11	5,184.48	7,014.11	5,757.30	9,843.57	7,394.06	6,816.41	4,948.30	9,757.15	7,289.82	6,576.92	7,803.20	87,703.66	
Crude Oil	Crude Oil R0333 \$4.00	12,391,700.89	12,642,743.21	15,886,720.07	14,757,347.85	13,281,080.33	11,891,593.48	15,229,421.54	12,833,503.09	15,538,653.55	12,993,969.82	14,334,772.63	13,692,463.67	167,426,134.05	
	Crude Oil R0334 \$3.25	3,895,693.06	3,700,762.87	2,947,634.80	2,497,735.82	1,478,933.30	1,111,803.16	2,895,984.55	1,293,124.04	1,864,159.03	1,269,746.39	1,626,194.17	1,831,283.41	24,974,986.10	
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
License Fees	Total Crude Oil	\$16,323,636.56	\$15,891,596.21	\$17,999,227.87	\$17,308,543.63	\$16,831,881.35	\$13,070,925.09	\$18,199,460.09	\$14,172,863.59	\$22,499,066.08	\$14,303,110.31	\$16,021,794.60	\$15,596,227.08	\$198,212,405.46	
	License Fees (Act. 30-2013)	\$5,387,893.65	\$4,172,721.90	\$4,792,469.92	\$5,083,345.31	\$4,381,455.28	\$6,483,718.48	\$4,935,462.28	\$4,301,190.99	\$5,164,856.88	\$4,811,393.83	\$4,443,249.08	\$5,265,867.13	\$59,731,840.52	
	License Fees (Act. 22-2000)	3,092,303.60	2,297,368.11	2,877,885.15	2,800,522.43	2,493,425.59	3,647,613.63	2,793,641.52	2,963,842.10	2,843,130.18	2,613,247.43	2,427,462.26	2,819,533.96	23,105,280.76	
Toll Fines	Total License Fees	\$8,480,206.43	\$6,470,090.01	\$7,670,365.07	\$7,883,867.74	\$6,874,880.87	\$10,131,332.12	\$7,729,103.80	\$7,265,033.09	\$8,007,998.06	\$7,424,641.26	\$6,870,711.34	\$8,085,401.09	\$82,837,121.28	
	Toll Fines	\$389,990.04	\$341,642.93	\$516,442.41	\$978,885.96	\$362,167.16	\$968,123.38	\$808,236.94	\$744,920.16	\$808,826.76	\$767,447.57	\$691,178.53	\$709,884.26	\$8,346,272.12	
	Adjustments & Refunds	0.00	300.00	2,400.00	500.00	947.25	715.00	900.00	3,023.72	2,850.00	1,968.00	1,502.40	905.00	16,158.37	
Cigarettes	Toll Fines Net Amount	\$389,990.04	\$341,942.93	\$518,842.41	\$979,385.96	\$363,114.41	\$968,838.38	\$809,136.94	\$747,943.88	\$811,676.76	\$769,415.57	\$692,680.93	\$710,789.26	\$8,362,430.49	
	Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tolls	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	
	Tolls	\$0.00	\$2,500.00	\$112,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,400.00	
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance	Toll Fines Net Amount	\$0.00	\$2,500.00	\$112,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,400.00	
	Total Credited	\$38,966,052.54	\$36,860,096.75	\$42,934,361.75	\$43,131,103.60	\$41,101,533.87	\$37,334,234.29	\$44,006,881.59	\$35,685,834.18	\$47,892,926.03	\$36,303,950.62	\$40,885,963.41	\$40,142,796.33	\$486,426,206.89	
	Beginning Balance	\$0.00	(\$6,241,484.33)	(\$6,151,801.38)	\$5,619,075.63	\$11,410,166.69	\$52,511,636.56	\$72,445,918.61	\$81,052,610.36	\$69,736,494.55	\$65,921,847.65	\$102,847,798.27	\$142,734,363.68	\$192,877,160.01	
Fund Balance	Fund Withdrawals	44,907,515.97	36,670,334.00	31,183,494.54	37,340,083.54	0.00	18,000,000.00	36,000,000.00	36,000,000.00	62,867,572.53	0.00	0.00	0.00	302,749,046.98	
	Ending Balance	(\$6,341,464.33)	(\$6,151,801.58)	\$5,619,075.63	\$11,410,082.09	\$11,410,166.69	\$72,445,918.61	\$81,052,610.36	\$80,736,494.55	\$69,921,847.65	\$102,847,798.27	\$142,734,363.68	\$182,877,160.01	\$365,764,319.92	

Monolines 18
Defendant
Timothy H. Ahlberg
04/21/2020 (JH)

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Gasoline, Diesel, Licenses (\$15)	6,000,000.00	6,000,000.00	6,000,000.00	4,777,471.02	941,775.90	2,131,468.22	4,559,896.41	35,250.31			
License Fees (\$25)	3,890,180.06	6,000,000.00	6,000,000.00	6,000,000.00	8,058,224.10	4,690,960.47	4,559,896.41	1,666,000.00			
Cigarettes	6,000,000.00	2,697,364.96	3,054,495.00	6,000,000.00	4,898,905.17	68,394.85	2,300,248.09	1,666,000.00			
Toll Fines	6,000,000.00	4,883,611.87	3,054,495.00	562,617.52	4,101,094.83	5,388,585.82	2,139,186.95	146,846.41			
Petroleum GDB	6,737,973.23	0.00	3,054,494.54	10,000,000.00		1,666,000.00	1,648,856.62	5,485,903.28			
Petroleum HTA	1,666,000.00	594,737.13	5,000,000.00	5,000,000.00		1,666,000.00	2,300,248.09	9,000,000.00			
Tows	1,666,000.00	201,519.28	5,000,000.00	5,000,000.00		1,666,000.00	568.55	11,000,000.00			
Transit Fines	185,806.70	184,160.76				1,640,421.42	9,000,000.00	20,000,000.00			
	2,761,556.98	5,000,000.00				25,578.58	9,000,000.00	13,667,572.93			
	5,000,000.00	5,000,000.00				16,574.83	490,888.88				
	5,000,000.00	3,054,495.00				511,571.31					
	0.00	3,054,495.00				1,744,293.53					
						7,359,578.58					
						3,855,311.62					
						3,569,260.77					
Fund Withdrawals	\$44,907,516.97	\$36,670,384.00	\$31,163,484.54	\$37,340,088.54	\$0.00	\$18,000,000.00	\$36,000,000.00	\$36,000,000.00	\$62,667,572.93	\$0.00	\$0.00

Gasoline, Diesel, Licenses (\$15)	\$65,365,016.04
License Fees (\$25)	37,495,672.63
Cigarettes	17,441,094.50
Toll Fines	1,728,841.39
Petroleum GDB	79,626,277.10
Petroleum HTA	40,000,000.00
Transfers not identified	53,667,572.93
Tows	0.00
Transit Fines	7,424,572.39
Total disbursements	\$302,749,046.98
	302,749,046.98
	\$0.00

Account Receivable FY 2015	(43,063,603.38)
TOTAL FY 2016	\$259,685,443.60

FONDO 278	259,685,443.60
	\$0.00

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278 FUND ACCREDITATION FISCAL YEAR 2016-2017													
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Gasoline													
Gasoline (R0500)	\$12,562,426.86	\$13,373,713.28	\$13,436,972.16	\$14,237,417.28	\$9,450,554.56	\$11,669,971.52	\$13,053,909.76	\$10,590,681.30	\$12,231,142.33	\$19,503,070.74	\$11,910,129.73	\$13,816,886.72	\$155,836,876.24
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Gasoline Net Amount	\$12,562,426.86	\$13,373,713.28	\$13,436,972.16	\$14,237,417.28	\$9,450,554.56	\$11,669,971.52	\$13,053,909.76	\$10,590,681.30	\$12,231,142.33	\$19,503,070.74	\$11,910,129.73	\$13,816,886.72	\$155,836,876.24
Diesel													
Diesel (R0700/R0701)	\$918,236.92	\$1,631,022.48	\$1,937,048.88	\$1,329,290.00	\$894,845.56	\$1,187,356.80	\$624,987.00	\$715,173.96	\$893,484.24	\$1,153,705.58	\$999,543.44	\$1,059,759.30	\$13,344,454.16
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.52	0.00	0.00	31,163.79	0.00	34,373.31
Diesel Net Amount	\$918,236.92	\$1,631,022.48	\$1,937,048.88	\$1,329,290.00	\$894,845.56	\$1,187,356.80	\$624,987.00	\$711,964.44	\$893,484.24	\$1,153,705.58	\$968,379.65	\$1,059,759.30	\$13,310,080.85
Crude Oil													
Crude Oil R0330 \$3.00	\$24,601.68	\$20,484.51	\$23,530.80	\$18,956.25	\$21,575.28	\$16,749.51	\$25,189.80	\$18,383.10	\$28,814.22	\$28,567.89	\$22,967.82	\$19,348.35	\$269,169.21
Crude Oil R0331 \$5.25	43,054.76	35,849.82	41,181.10	33,175.50	37,758.96	29,313.32	44,084.10	32,172.70	50,427.04	49,995.98	40,195.74	33,861.70	471,070.72
Crude Oil R0332 \$1.00	8,200.56	6,828.17	7,843.60	6,318.75	7,191.76	5,583.17	8,396.60	6,127.70	9,064.74	9,522.63	7,655.94	6,449.45	89,183.07
Crude Oil R0333 \$6.00	13,003,415.99	14,943,839.22	14,293,514.70	15,010,660.98	10,774,197.24	13,540,881.06	14,336,844.36	11,833,560.51	13,029,570.84	20,075,693.52	12,635,309.28	14,473,341.80	167,950,829.50
Crude Oil R0334 \$3.25	1,852,719.28	1,665,579.70	1,769,944.96	2,118,459.26	1,594,811.50	1,069,590.44	2,247,378.31	419,563.71	329,864.34	184,472.95	255,954.85	74,464,518.88	87,972,858.18
Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Crude Oil	\$14,931,992.27	\$16,672,581.42	\$16,136,015.16	\$17,187,570.74	\$12,435,534.74	\$14,662,117.50	\$16,661,893.17	\$12,309,807.72	\$13,447,741.18	\$20,348,252.97	\$12,962,083.63	\$88,997,520.18	\$256,753,110.68
License Fees													
License Fees (Act. 30-2013) (R0820-R0823)	\$4,534,128.49	\$4,872,561.74	\$4,939,637.57	\$4,657,735.32	\$4,757,882.87	\$6,762,647.42	\$5,402,205.30	\$4,695,129.89	\$5,186,840.57	\$4,314,677.58	\$5,122,020.59	\$5,356,579.80	\$60,602,047.14
License Fees (Act. 22-2000) (R0824-R0827)	2,505,420.64	2,713,512.44	2,703,809.95	2,547,399.49	2,607,413.25	3,764,809.43	3,027,708.48	2,515,248.33	2,806,063.81	2,300,388.56	2,781,671.94	2,818,488.23	33,091,734.55
Total License Fees	\$7,039,549.13	\$7,586,074.18	\$7,643,247.52	\$7,205,134.81	\$7,365,296.12	\$10,527,456.85	\$8,429,913.78	\$7,210,378.22	\$7,992,904.38	\$6,615,066.14	\$7,903,692.53	\$8,175,068.03	\$93,693,781.69
Toll Fines													
Toll Fines (R2191)	\$582,008.61	\$366,777.44	\$85,936.87	\$92,731.02	\$376,042.59	\$799,707.45	\$992,407.49	\$893,995.80	\$1,049,612.03	\$950,967.62	\$1,181,172.92	\$1,292,106.26	\$8,663,466.10
Adjustments & Refunds	1,530.00	1,645.00	1,240.00	346.00	0.00	741.10	30.00	1,000.47	215.00	1,072.50	380.84	175.00	8,375.91
Toll Fines Net Amount	\$580,478.61	\$365,132.44	\$84,696.87	\$92,385.02	\$376,042.59	\$798,966.35	\$992,377.49	\$892,995.33	\$1,049,397.03	\$949,895.12	\$1,180,792.08	\$1,291,931.26	\$8,655,090.19
Cigarettes													
Cigarettes (R0310)	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
Tows													
Tows (R5176)	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$13,250.00	\$127,700.00	\$0.00	\$0.00	\$150,000.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$13,250.00	\$127,700.00	\$0.00	\$0.00	\$150,000.00
Total Credited	\$37,700,583.79	\$41,294,523.80	\$40,903,980.59	\$41,717,797.85	\$32,188,273.57	\$40,519,019.02	\$41,429,081.20	\$33,381,827.01	\$37,293,919.16	\$50,363,690.55	\$36,591,077.62	\$115,007,165.49	\$548,390,939.65
Fund Balance													
Beginning Balance	\$182,877,160.01	\$220,577,743.80	\$261,872,267.60	\$274,502,937.45	\$300,902,940.99	\$333,091,214.56	\$349,946,890.25	\$391,375,971.45	\$414,050,854.83	\$434,708,939.10	\$460,904,816.55	\$478,637,502.87	\$593,644,668.36
Fund Withdrawals	0.00	0.00	28,273,310.74	15,317,794.31	0.00	23,663,343.33	0.00	10,706,943.63	16,635,834.89	24,167,813.10	18,858,391.30	0.00	137,623,431.30
Ending Balance	\$220,577,743.80	\$261,872,267.60	\$274,502,937.45	\$300,902,940.99	\$333,091,214.56	\$349,946,890.25	\$391,375,971.45	\$414,050,854.83	\$434,708,939.10	\$460,904,816.55	\$478,637,502.87	\$593,644,668.36	\$1,004,412,176.71

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Gasoline, Diesel, Licenses (\$15)
License Fees (\$25)
Cigarettes
Toll Fines
Petroleum GDB
Petroleum HTA
Tows
Transit Fines
Transfers not identified

1,601,626.10	366,102.44
259,350.00	1,196,424.56
1,666,000.00	85,836.87
1,666,000.00	1,666,000.00
4,931,992.27	6,136,015.16
6,672,581.42	4,539,761.81
4,872,586.74	83,859.00
4,534,737.16	843,794.47
2,068,437.05	

66,526.00
37,574.56
1,666,000.00
1,666,000.00
2,427,444.24
4,757,945.37
7,129,120.24
95,432.06
92,335.02
4,657,534.32
729,258.52

3,423,700.00	4,816,862.56	56,683.50	10,260,166.47
4,552,857.00	6,641,837.17	2,253,124.22	88,086.50
23,389.00	105,927.50	1,423,255.72	4,314,446.12
406,875.57	1,666,000.00	4,694,448.97	1,666,000.00
1,666,000.00	2,020,268.66	1,666,000.00	1,579,345.59
634,122.06	1,384,939.00	892,890.89	950,346.62
		1,048,939.37	
		1,666,000.00	
		5,187,338.07	
		1,830,851.18	
		3,359,435.18	
		88,846.00	

Fund Withdrawals \$0.00 \$0.00 \$28,273,310.74 \$15,317,794.31 \$0.00 \$23,663,343.33 \$0.00 \$10,706,943.63 \$16,635,834.89 \$24,167,813.10 \$18,858,391.30 \$0.00

Gasoline, Diesel, Licenses (\$15)	\$0.00
License Fees (\$25)	46,199,361.12
Cigarettes	16,660,000.00
Toll Fines	8,402,064.00
Petroleum GDB	54,794,031.87
Petroleum HTA	0.00
Transfers not identified	0.00
Tows	259,350.00
Transit Fines	11,308,624.3
Total disbursements	\$137,623,431.30

137,623,431.30

\$0.00

Account Receivable FY 2016

(1,196,424.56)

TOTAL FY 2017

\$136,427,006.74

138,370,090.46

(2,943,083.72)

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278 FUND ACCREDITATION FISCAL YEAR 2017-2018													
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Gasoline													
Gasoline (R0500)	\$9,708,615.88	\$13,496,964.34	\$12,863,999.68	\$12,250,041.22	\$17,723,417.12	\$17,085,672.32	\$15,076,345.44	\$14,526,814.24	\$10,838,670.88	\$14,715,908.00	\$14,476,705.12	\$13,266,268.64	\$166,029,422.88
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Gasoline Net Amount	\$9,708,615.88	\$13,496,964.34	\$12,863,999.68	\$12,250,041.22	\$17,723,417.12	\$17,085,672.32	\$15,076,345.44	\$14,526,814.24	\$10,838,670.88	\$14,715,908.00	\$14,476,705.12	\$13,266,268.64	\$166,029,422.88
Diesel													
Diesel (R0700/R0701)	\$1,168,624.58	\$1,238,262.03	\$1,572,412.72	\$1,888,499.05	\$2,560,625.92	\$2,550,730.56	\$2,158,050.00	\$1,606,306.16	\$1,627,223.52	\$1,459,588.68	\$1,720,143.64	\$1,632,827.08	\$21,183,293.94
Adjustments & Refunds	0.00	19,345.87	0.00	0.00	17,896.31	0.00	0.00	0.00	0.00	6,237.56	0.00	0.00	43,479.74
Diesel Net Amount	\$1,168,624.58	\$1,218,916.16	\$1,572,412.72	\$1,888,499.05	\$2,542,729.61	\$2,550,730.56	\$2,158,050.00	\$1,606,306.16	\$1,627,223.52	\$1,453,351.12	\$1,720,143.64	\$1,632,827.08	\$21,139,814.20
Crude Oil													
Crude Oil R0330 \$3.00	\$18,448.62	\$15,372.21	\$18,986.46	\$31,243.32	\$64,650.90	\$49,221.93	\$44,493.27	\$31,282.38	\$34,012.14	\$28,275.99	\$37,098.45	\$35,035.44	\$408,121.11
Crude Oil R0331 \$3.25	32,286.84	26,902.72	33,228.22	54,676.63	86,140.51	77,866.14	77,866.14	54,746.66	59,523.48	49,486.18	64,925.40	61,314.76	714,238.59
Crude Oil R0332 \$1.00	6,149.54	5,124.07	6,328.82	10,414.44	21,550.30	16,407.31	14,831.09	10,427.46	11,337.38	9,425.33	12,366.15	11,678.48	136,040.37
Crude Oil R0333 \$6.00	10,721,906.51	14,139,942.01	13,611,645.94	16,265,973.60	23,436,452.13	21,360,237.21	18,540,466.08	16,491,492.93	14,153,790.76	16,299,935.04	16,854,559.80	15,202,253.13	197,078,655.14
Crude Oil R0394 \$3.25	5,807,699.36	7,659,135.27	7,372,974.90	8,810,735.71	12,686,578.73	11,570,128.51	10,042,752.46	8,931,674.46	7,666,838.38	8,829,131.52	9,129,553.23	8,234,553.79	106,741,756.32
Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Crude Oil	\$16,586,490.87	\$21,846,476.28	\$21,043,164.34	\$25,173,043.70	\$36,322,373.11	\$33,082,135.47	\$28,720,409.04	\$25,519,623.89	\$21,925,502.14	\$25,216,254.06	\$26,098,503.03	\$23,544,835.60	\$305,078,811.53
License Fees													
License Fees (Act. 30-2013) (R0820-R0823)	\$4,880,458.95	\$3,280,509.10	\$4,817,016.45	\$1,670,313.12	\$8,789,757.56	\$9,107,508.94	\$8,997,406.41	\$6,319,462.24	\$6,162,930.81	\$6,604,711.16	\$7,133,623.89	\$6,864,372.03	\$74,628,070.66
License Fees (Act. 22-2000) (R0824-R0827)	2,612,093.80	1,647,176.08	2,159,556.73	639,509.41	3,667,753.34	3,774,622.45	3,873,802.65	2,641,128.28	2,542,970.64	2,732,739.99	2,956,858.15	2,834,096.25	32,082,307.77
Total License Fees	\$7,492,552.75	\$4,927,685.18	\$6,976,573.18	\$2,309,822.53	\$12,457,510.90	\$12,882,131.39	\$12,871,209.06	\$8,960,590.52	\$8,705,901.45	\$9,337,451.15	\$10,090,482.04	\$9,698,468.28	\$106,710,378.43
Toll Fines													
Toll Fines (R2191)	\$1,252,410.47	\$956,477.83	\$1,056,609.36	\$283,417.13	\$1,601,011.93	\$2,152,335.47	\$2,421,961.41	\$1,661,586.14	\$1,599,256.72	\$1,742,409.83	\$1,568,844.04	\$1,555,525.72	\$17,851,846.05
Adjustments & Refunds	801.50	115.00	0.00	0.00	50.00	90.00	205.00	205.00	60.00	245.65	255.00	380.00	2,407.15
Toll Fines Net Amount	\$1,251,608.97	\$956,362.83	\$1,056,609.36	\$283,417.13	\$1,600,961.93	\$2,152,245.47	\$2,421,756.41	\$1,661,381.14	\$1,599,196.72	\$1,742,164.18	\$1,568,589.04	\$1,555,145.72	\$17,849,438.90
Cigarettes													
Cigarettes (R0310)	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
Tows													
Tows (R5176)	\$7,350.00	\$0.00	\$55,250.00	\$0.00	\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00	\$86,850.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$7,350.00	\$0.00	\$55,250.00	\$0.00	\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00	\$86,850.00
Total Credited	\$37,881,243.05	\$44,112,404.79	\$45,234,009.28	\$43,570,823.63	\$72,317,992.67	\$69,422,815.21	\$62,913,769.95	\$53,940,715.95	\$46,362,494.71	\$54,131,128.51	\$55,620,422.87	\$51,378,895.32	\$636,886,715.94
Fund Balance													
Beginning Balance	\$0.00	\$25,164,153.96	\$54,274,605.47	\$85,138,699.97	\$128,709,523.60	\$201,027,516.27	\$234,801,261.87	\$297,715,031.82	\$329,148,702.11	\$314,100,226.87	\$348,231,355.38	\$393,851,778.25	\$340,167,673.57
Fund Withdrawals	12,717,089.09	15,001,953.28	14,369,914.78	0.00	0.00	35,649,069.61	0.00	22,507,045.66	61,410,969.95	20,000,000.00	10,000,000.00	105,063,000.00	296,719,042.37
Ending Balance	\$25,164,153.96	\$54,274,605.47	\$85,138,699.97	\$128,709,523.60	\$201,027,516.27	\$234,801,261.87	\$297,715,031.82	\$329,148,702.11	\$314,100,226.87	\$348,231,355.38	\$393,851,778.25	\$340,167,673.57	\$680,335,347.14

278 FUND ACCREDITATION FISCAL YEAR 2017-2018												
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Gasoline, Diesel, Licenses (\$15)												
License Fees (\$25)	5,121,762.05	5,356,945.80	4,880,777.95			4,817,043.40		2,043,536.40	8,789,738.56	8,334,000.00	8,362,893.81	6,602,868.75
Cigarettes	1,666,000.00	1,666,000.00				1,670,811.11		1,236,856.70	9,107,614.94	6,319,419.23		661,464.41
Toll Fines	1,180,982.92	1,291,671.26	1,252,043.97					1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00	7,134,388.56
Petroleum GDB	2,962,083.63	4,824,023.81	6,529,605.87			1,056,484.36		1,666,000.00	1,666,000.00	1,666,000.00		1,666,000.00
Petroleum HTA		59,659.50	56,885.00			283,417.13		1,666,000.00	1,580,770.69		53,749.96	1,666,000.00
Tows						10,984,620.84		626,481.35	2,152,220.47			1,666,000.00
Transit Fines	1,786,260.49	1,803,652.91	1,650,601.99			15,076,709.31		329,181.48	199,342.25			1,475,435.07
Transfers not identified						58,543.50		7,703.50	26,123,030.86			1,545,116.76
260 Law						96,334.39		7,659,135.27	7,036,234.23			2,421,756.41
								4,139,942.01	551,663.76			1,742,114.18
						1,234,751.77		38,609.50	1,239,467.57			8,931,674.46
						315,603.74		680,685.30	1,692,550.63	1,828,534.71	2,117,398.23	16,904,161.69
						55,250.00		745,828.15	5,300.00			4,659,711.32
									5,080.00			7,666,838.38
									1,900.00			6,491,492.93
												137,190.80
												87,187.50
												96,456.50
												104,873.00
												6,299,935.04
												4,163,790.78
												18,575,168.29
												8,050.25
												1,731,031.25
												578,797.18
												1,863,795.47
												1,199,811.44
Fund Withdrawals	\$12,717,089.09	\$15,001,953.28	\$14,369,914.78	\$0.00	\$0.00	\$35,649,069.61	\$0.00	\$22,507,045.66	\$61,410,968.95	\$20,000,000.00	\$10,000,000.00	\$105,063,000.00
Gasoline, Diesel, Licenses (\$15)	\$0.00											
License Fees (\$25)	78,241,519.7											
Cigarettes	21,658,000.00											
Toll Fines	17,177,432.08											
Petroleum GDB	159,111,819.74											
Petroleum HTA	0.00											
Transfers not identified	0.00											
Tows	0.00											
Transit Fines	20,458,770.8											
260 Law	71,500.0											
Total disbursements	\$296,719,042.37	2,000,000.00	APORT. MUNICIPIO FEB2018									
Account Receivable FY 2017	(12,717,089.09)											
TOTAL FY 2018	\$284,001,953.28	\$284,001,953.28										
SCHEDULE TOTAL	296,719,042.37											
	\$0.00											
Beginning Balance	\$276,547,100.34											
CI-12-107-17												
AJUSTAR HACIENDA'S RECIVABLE CLAWBACK - DICIEMBRE 2017												
Redacted 00-00		729,258.52										
FONDO 278-DEPT. HACIENDA												
Redacted 00-00			729,258.52									
HACIENDA'S RECIVABLE CLAWBACK												
R/O 167277 DEL 21/7/2017												
VOUCHER # 17022012 MULTAS DE PEAJE \$1,180,982.92												
VOUCHER # 17044011 ARBITRIO CIGARRILLO \$1,666,000.00												
VOUCHER # 17088011 MARBE \$5,121,762.05												
VOUCHER # 17088012 MULTAS DE TRANSITO \$1,786,260.49												
VOUCHER # 17088015 FINES CORPORATIVOS \$2,891,264.13												
VOUCHER # 17088016 FINES CORPORATIVOS \$70,819.50												

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		278 FUND ACCREDITATION												
		FISCAL YEAR 2018-2019												
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Gasoline	Gasoline (R0500)	\$12,315,465.44	\$10,822,923.68	\$13,790,968.00	\$12,523,222.24	\$12,214,330.72	\$10,116,016.95	\$13,017,674.52	\$5,300,519.81	\$22,716,850.38	\$14,559,796.92	\$10,251,081.14	\$9,379,080.91	\$147,007,930.71
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,942.67	46,401.62	0.00	3,549,344.29
	Gasoline Net Amount	\$12,315,465.44	\$10,822,923.68	\$13,790,968.00	\$12,523,222.24	\$12,214,330.72	\$10,116,016.95	\$13,017,674.52	\$5,300,519.81	\$22,716,850.38	\$11,056,854.25	\$10,204,679.52	\$9,379,080.91	\$143,458,586.42
Diesel	Diesel (R0700/R0701)	\$1,510,816.24	\$1,588,899.16	\$1,650,947.07	\$1,238,426.56	\$1,065,596.00	\$1,051,239.02	\$890,531.01	\$264,099.96	\$1,471,127.00	\$1,201,855.77	\$892,115.76	\$1,268,272.98	\$14,133,926.53
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	230,277.00	0.00	49,481.50	514.91	124,935.58	7,114.22	395,942.34	808,265.55
	Diesel Net Amount	\$1,510,816.24	\$1,588,899.16	\$1,650,947.07	\$1,238,426.56	\$1,065,596.00	\$820,962.02	\$890,531.01	\$214,618.46	\$1,470,612.09	\$1,076,920.19	\$925,001.54	\$872,330.64	\$13,325,660.98
Crude Oil	Crude Oil R0330 \$3.00	\$28,541.66	\$18,719.88	\$22,153.47	\$24,244.23	\$23,596.11	\$824.31	\$0.00	\$0.00	\$243,161.40	(\$242,520.72)	\$0.00	\$0.00	\$118,520.34
	Crude Oil R0331 \$5.25	49,600.12	32,762.16	38,770.54	42,430.86	41,295.54	1,442.92	0.00	0.00	0.00	1,121.26	0.00	0.00	207,423.40
	Crude Oil R0332 \$1.00	9,447.22	6,239.96	7,384.49	8,081.41	7,865.37	274.77	0.00	0.00	0.00	213.56	0.00	0.00	39,506.78
	Crude Oil R0333 \$6.00	14,534,862.54	13,080,206.17	15,054,143.16	13,440,397.07	13,681,199.34	11,371,687.93	13,920,239.46	8,408,616.99	20,979,744.76	11,245,510.04	12,411,783.21	11,758,249.78	159,886,640.45
	Crude Oil R0334 \$3.25	7,873,050.55	7,085,111.69	8,154,327.55	7,280,213.73	7,410,649.66	5,112,402.75	7,528,635.18	4,530,085.79	11,696,411.38	6,530,798.69	6,725,418.96	6,368,964.57	86,296,070.50
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Crude Oil	\$22,495,302.09	\$20,223,039.86	\$23,276,779.21	\$20,795,367.30	\$21,164,606.02	\$16,486,632.68	\$21,448,874.64	\$12,938,702.78	\$32,919,317.54	\$17,535,122.83	\$19,137,202.17	\$18,127,214.35	\$246,548,161.47
License Fees	License Fees (Act. 30-2013) (R0820-R0823)	\$6,028,647.89	\$6,929,739.89	\$5,467,891.55	\$6,800,781.19	\$5,807,182.86	\$7,634,093.86	\$8,270,203.88	\$5,929,287.89	\$6,065,413.63	\$6,583,997.48	\$6,564,999.92	\$5,839,924.28	\$77,922,160.32
	License Fees (Act. 22-2000) (R0824-R0827)	2,500,162.71	2,878,507.86	2,228,109.88	2,827,288.00	2,364,479.17	3,091,636.28	3,498,653.19	2,380,704.54	2,491,402.24	2,713,078.26	2,664,625.91	2,412,025.81	32,050,673.85
	Total License Fees	\$8,528,810.60	\$9,808,247.75	\$7,696,001.43	\$9,628,069.19	\$8,171,662.03	\$10,725,730.14	\$11,768,857.07	\$8,309,992.43	\$8,556,815.87	\$9,297,075.74	\$9,229,621.83	\$8,251,950.09	\$109,972,834.17
Toll Fines	Toll Fines (R2191)	\$1,454,192.44	\$1,549,566.22	\$899,495.94	\$106,604.25	\$71,734.50	\$110,951.11	\$84,881.25	\$53,499.25	\$54,164.00	\$53,271.25	\$43,305.75	\$38,572.25	\$4,531,238.21
	Adjustments & Refunds	0.00	0.00	1,020.00	140.00	315.00	0.00	380.00	100.00	50.00	0.00	0.00	115.00	2,120.00
	Toll Fines Net Amount	\$1,454,192.44	\$1,549,566.22	\$898,475.94	\$106,464.25	\$71,419.50	\$110,951.11	\$84,501.25	\$53,399.25	\$54,114.00	\$53,271.25	\$43,305.75	\$38,457.25	\$4,529,118.21
Cigarettes	Cigarettes (R0310)	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
Tows	Tows (R5176)	\$2,200.00	\$0.00	\$0.00	\$128,500.00	\$0.00	\$5,710.00	\$0.00	\$13.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$154,623.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$2,200.00	\$0.00	\$0.00	\$128,500.00	\$0.00	\$5,710.00	\$0.00	\$13.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$154,623.00
Total Credited		\$47,972,786.81	\$45,658,676.67	\$48,979,171.65	\$46,086,049.54	\$44,353,614.27	\$39,932,002.90	\$48,886,438.49	\$28,483,245.73	\$67,401,909.88	\$40,685,244.26	\$41,205,810.81	\$38,336,033.24	\$537,980,984.25
Fund Balance	Beginning Balance	\$10,000,000.00	\$47,972,786.81	\$93,631,463.48	\$93,810,532.32	\$115,315,181.65	\$136,307,018.26	\$154,037,448.93	\$202,923,887.42	\$219,628,986.08	\$278,922,562.63	\$311,499,473.56	\$344,596,951.04	\$374,824,650.95
	Fund Withdrawals	10,000,000.00	0.00	48,800,102.81	24,581,400.21	23,361,777.66	22,201,572.23	0.00	11,778,147.07	8,108,333.33	8,108,333.33	8,108,333.33	8,108,333.33	173,156,333.30
	Ending Balance	\$47,972,786.81	\$93,631,463.48	\$93,810,532.32	\$115,315,181.65	\$136,307,018.26	\$154,037,448.93	\$202,923,887.42	\$219,628,986.08	\$278,922,562.63	\$311,499,473.56	\$344,596,951.04	\$374,824,650.95	\$739,649,301.90

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Gasoline, Diesel, Licenses (\$15)										
License Fees (\$25)	6,865,211.03	6,029,342.70	5,467,833.53	6,800,592.85	3,807,183.86	7,684,093.66	5,176,778.87	3,925,287.89	6,065,413.63	3,057,324.07
Cigarettes	1,666,000.00	6,929,045.06	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00
Toll Fines		1,666,000.00								
Petroleum GDB		68,308.50		10,730,610.80	11,091,849.00					
Petroleum HTA			13,208,470.71	74,796.50	72,757.02					
Tolls		87,389.00								
Transit Fines	100.00	12,407,913.09		128,500.00						
Transfers not identified	1,468,688.97	209.50	4,170,787.45	3,971,317.41	3,563,783.35	2,478,053.21	1,265,554.46	513,045.44	376,919.70	3,405,109.26
260 Law		57,512.50								
		6,998,662.11								
		3,166,655.75								
		2,390.00								
		4,934,221.45								
		5,254,951.63								

Fund Withdrawals	\$10,000,000.00	\$0.00	\$48,800,102.81	\$24,581,400.21	\$23,361,777.66	\$22,201,572.23	\$0.00	\$11,778,147.07	\$8,108,333.33	\$8,108,333.33	\$8,108,333.33	\$8,108,333.33
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Gasoline, Diesel, Licenses (\$15)	\$0.00
License Fees (\$25)	65,742,006.5
Cigarettes	18,326,000.00
Toll Fines	-
Petroleum GDB	57,955,094.48
Petroleum HTA	0.00
Transfers not identified	0.00
Tolls	130,700.00
Transit Fines	31,000,532.3
260 Law	0.0
Total disbursements	\$173,156,333.30

Account Receivable FY 2018	(10,000,000.00)	
TOTAL FY 2019	\$163,156,333.30	\$163,156,333.30
SCHEDULE TOTAL	173,156,333.30	
	\$0.00	

278 FUND ACCREDITATION														
FISCAL YEAR 2019-2020														
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
Gasoline														
Gasoline (R0500)	\$9,743,816.02	\$14,274,184.10	\$7,957,394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,975,394.92	
Adjustments & Refunds	0.00	0.00	829,893.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,893.37	
Gasoline Net Amount	\$9,743,816.02	\$14,274,184.10	\$7,127,501.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,145,501.55	
Diesel														
Diesel (R0700/R0701)	\$1,135,088.02	\$1,135,397.58	\$446,579.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,064.79	
Adjustments & Refunds	8,769.28	0.00	66,110.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,879.29	
Diesel Net Amount	\$1,126,318.74	\$1,135,397.58	\$380,469.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642,185.50	
Crude Oil														
Crude Oil R0330 \$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Crude Oil R0331 \$5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Crude Oil R0332 \$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Crude Oil R0333 \$6.00	10,703,813.11	14,980,071.93	8,014,283.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,698,168.90	
Crude Oil R0334 \$3.25	\$5,797,015.99	\$8,113,896.84	\$4,341,070.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18,251,983.25	
Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Crude Oil	\$16,500,829.10	\$23,093,968.77	\$12,355,354.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,950,152.15	
License Fees														
License Fees (Act. 30-2013) (R0820-R0823)	\$7,172,277.21	\$6,157,503.16	\$5,813,409.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,143,189.88	
License Fees (Act. 22-2000) (R0824-R0827)	3,020,438.81	2,535,693.03	2,457,540.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,013,672.52	
Total License Fees	\$10,192,716.02	\$8,693,196.19	\$8,270,950.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,156,862.40	
Toll Fines														
Toll Fines (R2191)	\$58,083.00	\$18,430.00	\$33,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,963.50	
Adjustments & Refunds	29,041.50	0.00	17,237.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,279.25	
Toll Fines Net Amount	\$29,041.50	\$18,430.00	\$16,212.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,842.25	
Cigarettes														
Cigarettes (R0310)	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998,000.00	
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998,000.00	
Tows														
Tows (R5176)	\$4,400.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,650.00	
Adjustments & Refunds	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	
Toll Fines Net Amount	\$2,200.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,450.00	
Total Credited	\$39,260,921.38	\$48,928,426.64	\$29,816,487.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,005,835.85	
Fund Balance														
Beginning Balance	\$8,108,333.33	\$39,261,101.44	\$88,189,528.08	\$112,394,849.24	\$106,783,682.57	\$101,172,515.90	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	
Fund Withdrawals	8,108,153.27	0.00	5,611,166.67	5,611,166.67	5,611,166.67	5,611,166.67	0.00	0.00	0.00	0.00	0.00	0.00	30,552,819.95	
Ending Balance	\$39,261,101.44	\$88,189,528.08	\$112,394,849.24	\$106,783,682.57	\$101,172,515.90	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$183,014,365.13	

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Gasoline, Diesel, Licenses (\$15)													
License Fees (\$25)	2,678,219.15		3,945,166.67	205,124.84	3,945,166.67	3,945,166.67							
Cigarettes	1,666,000.00			1,666,000.00	1,666,000.00	1,666,000.00							
Toll Fines			1,666,000.00										
Petroleum GDB	1,221,686.64			2,833,518.03									
Petroleum HTA													
Tows													
Transit Fines	2,542,247.48												
Transfers not identified				906,523.80									
260 Law													
Fund Withdrawals	\$8,108,153.27	\$0.00	\$5,611,166.67	\$5,611,166.67	\$5,611,166.67	\$5,611,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Gasoline, Diesel, Licenses (\$15)	50.00
License Fees (\$25)	14,718,844.0
Cigarettes	8,330,000.00
Toll Fines	-
Petroleum GDB	4,055,204.67
Petroleum HTA	0.00
Transfers not identified	0.00
Tows	0.00
Transit Fines	3,448,771.3
260 Law	0.0
Total disbursements	\$30,552,819.95

Account Receivable FY 2019	<u>(8,108,153.27)</u>		
TOTAL FY 2020	<u>\$22,444,666.68</u>	\$11,222,423.34	11,222,243.34
SCHEDULE TOTAL	30,552,819.95		
	\$0.00		

	278 FUND ACCREDITATION NOV. 2015 - DIC. 2019										
	2015 NOVEMBER	2015 DECEMBER	2016 JANUARY	2016 FEBRUARY	2016 MARCH	2016 APRIL	2016 MAY	2016 JUNE	2016 JULY	2016 AUGUST	2016 SEPTEMBER
Gasoline											
Gasoline	\$13,379,754.40	\$11,369,621.92	\$14,500,759.20	\$12,199,443.55	\$13,923,694.85	\$11,929,945.32	\$13,724,738.28	\$12,798,890.85	\$12,562,426.86	\$13,373,713.28	\$13,436,972.16
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline Net Amount	\$13,379,754.40	\$11,369,621.92	\$14,500,759.20	\$12,199,443.55	\$13,923,694.85	\$11,929,945.32	\$13,724,738.28	\$12,798,890.85	\$12,562,426.86	\$13,373,713.28	\$13,436,972.16
Diesel											
Diesel	\$1,971,959.72	\$841,327.08	\$1,603,031.52	\$1,109,597.76	\$970,286.24	\$834,569.16	\$945,779.38	\$1,289,298.65	\$918,236.92	\$1,631,022.48	\$1,937,048.88
Adjustments & Refunds	144,237.78	112,686.34	0.00	6,948.24	14,963.96	0.00	2,153.32	0.00	0.00	0.00	0.00
Diesel Net Amount	\$1,827,721.94	\$728,640.74	\$1,603,031.52	\$1,102,649.52	\$955,322.28	\$834,569.16	\$943,626.06	\$1,289,298.65	\$918,236.92	\$1,631,022.48	\$1,937,048.88
Crude Oil											
Crude Oil R0330 \$3.00	\$29,824.71	\$21,912.15	\$20,449.23	\$14,994.90	\$5,029,271.45	\$21,856.86	\$19,730.46	\$23,505.60	\$24,601.68	\$20,484.51	\$23,530.80
Crude Oil R0331 \$5.25	52,195.22	38,348.30	35,788.36	26,243.30	51,227.90	38,251.52	34,530.22	41,137.20	43,054.76	35,849.82	41,181.10
Crude Oil R0332 \$1.00	9,941.57	7,304.05	6,816.41	4,998.30	9,757.15	7,285.62	6,576.82	7,835.20	8,200.56	6,828.17	7,843.60
Crude Oil R0333 \$6.00	15,261,080.05	11,891,555.43	15,229,421.54	12,833,503.05	15,538,653.55	12,965,969.92	14,334,772.93	13,692,463.67	13,003,415.99	14,943,839.22	14,293,514.70
Crude Oil R0334 \$3.25	1,478,939.80	1,111,805.16	2,906,984.55	1,293,124.04	1,864,155.03	1,269,746.39	1,626,184.17	1,831,285.41	1,852,719.28	1,665,579.70	1,769,944.96
Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Crude Oil	\$16,831,981.35	\$13,070,925.09	\$18,199,460.09	\$14,172,863.59	\$22,493,065.08	\$14,303,110.31	\$16,021,794.60	\$15,596,227.08	\$14,931,992.27	\$16,672,581.42	\$16,136,015.16
License Fees											
License Fees (Act. 30-2013)	\$4,381,456.28	\$6,483,718.49	\$4,939,462.28	\$4,801,190.99	\$5,164,836.88	\$4,811,593.83	\$4,443,249.08	\$5,264,867.13	\$4,534,128.49	\$4,872,561.74	\$4,939,637.57
License Fees (Act. 22-2000)	2,453,429.99	3,647,913.63	2,795,641.52	2,665,842.10	2,843,130.18	2,615,247.43	2,427,481.26	2,818,533.36	2,505,420.64	2,713,512.44	2,703,609.95
Total License Fees	\$6,834,886.27	\$10,131,632.12	\$7,735,103.80	\$7,467,033.09	\$8,007,967.06	\$7,426,841.26	\$6,870,730.34	\$8,083,400.49	\$7,039,549.13	\$7,586,074.18	\$7,643,247.52
Toll Fines											
Toll Fines	\$562,197.16	\$968,129.38	\$903,236.94	\$744,920.16	\$809,826.76	\$767,447.57	\$661,178.53	\$709,884.26	\$582,008.61	\$366,777.44	\$85,936.87
Adjustments & Refunds	947.25	715.00	900.00	3,025.72	2,950.00	1,963.00	1,502.40	905.00	1,530.00	1,645.00	1,240.00
Toll Fines Net Amount	\$561,249.91	\$967,414.38	\$902,336.94	\$741,894.44	\$806,876.76	\$765,484.57	\$659,676.13	\$708,979.26	\$580,478.61	\$365,132.44	\$84,696.87
Cigarettes											
Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Tows											
Tows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
Total Credited	\$41,101,593.87	\$37,934,234.25	\$44,606,691.55	\$35,683,884.19	\$47,852,926.03	\$36,925,950.62	\$39,886,565.41	\$40,142,796.33	\$37,700,583.79	\$41,294,523.80	\$40,903,980.59
Fund Balance											
Beginning Balance	\$0.00	\$41,101,593.87	\$61,035,828.12	\$69,642,519.67	\$69,326,403.86	\$54,511,756.96	\$91,437,707.58	\$131,324,272.99	\$171,467,069.32	\$209,167,653.11	\$250,462,176.91
Fund Withdrawals	0.00	18,000,000.00	36,000,000.00	36,000,000.00	62,667,572.93	0.00	0.00	0.00	0.00	0.00	28,273,310.74
Ending Balance	\$41,101,593.87	\$61,035,828.12	\$69,642,519.67	\$69,326,403.86	\$54,511,756.96	\$91,437,707.58	\$131,324,272.99	\$171,467,069.32	\$209,167,653.11	\$250,462,176.91	\$263,092,846.76

	2016 OCTOBER	2016 NOVEMBER	2016 DECEMBER	2017 JANUARY	2017 FEBRUARY	2017 MARCH	2017 APRIL	2017 MAY	2017 JUNE	2017 JULY
Gasoline										
Gasoline	\$14,237,417.28	\$9,450,554.56	\$11,669,971.52	\$13,053,909.76	\$10,590,681.30	\$12,231,142.33	\$19,503,070.74	\$11,910,129.73	\$13,816,886.72	\$9,708,615.88
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline Net Amount	\$14,237,417.28	\$9,450,554.56	\$11,669,971.52	\$13,053,909.76	\$10,590,681.30	\$12,231,142.33	\$19,503,070.74	\$11,910,129.73	\$13,816,886.72	\$9,708,615.88
Diesel										
Diesel	\$1,329,290.00	\$894,845.56	\$1,187,356.80	\$624,987.00	\$715,173.96	\$893,484.24	\$1,153,705.58	\$999,543.44	\$1,059,759.30	\$1,168,624.58
Adjustments & Refunds	0.00	0.00	0.00	0.00	3,209.52	0.00	0.00	31,163.79	0.00	0.00
Diesel Net Amount	\$1,329,290.00	\$894,845.56	\$1,187,356.80	\$624,987.00	\$711,964.44	\$893,484.24	\$1,153,705.58	\$968,379.65	\$1,059,759.30	\$1,168,624.58
Crude Oil										
Crude Oil R0330 \$3.00	\$18,956.25	\$21,575.28	\$16,749.51	\$25,189.80	\$18,383.10	\$28,814.22	\$28,567.89	\$22,967.82	\$19,348.35	\$18,448.62
Crude Oil R0331 \$5.25	33,175.50	37,758.96	29,313.32	44,084.10	32,172.70	50,427.04	49,995.98	40,195.74	33,861.70	32,286.84
Crude Oil R0332 \$1.00	6,318.75	7,191.76	5,583.17	8,396.60	6,127.70	9,064.74	9,522.63	7,655.94	6,449.45	6,149.54
Crude Oil R0333 \$6.00	15,010,660.98	10,774,197.24	13,540,881.06	14,336,844.36	11,833,560.51	13,029,570.84	20,075,693.52	12,635,309.28	14,473,341.80	10,721,906.51
Crude Oil R0334 \$3.25	2,118,459.26	1,594,811.50	1,069,590.44	2,247,378.31	419,563.71	329,864.34	184,472.95	255,954.85	74,464,518.88	5,807,699.36
Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Crude Oil	\$17,187,570.74	\$12,435,534.74	\$14,662,117.50	\$16,661,893.17	\$12,309,807.72	\$13,447,741.18	\$20,348,252.97	\$12,962,083.63	\$88,997,520.18	\$16,586,490.87
License Fees										
License Fees (Act. 30-2013)	\$4,657,735.32	\$4,757,882.87	\$6,762,647.42	\$5,402,205.30	\$4,695,129.89	\$5,186,840.57	\$4,314,677.58	\$5,122,020.59	\$5,356,579.80	\$4,880,458.95
License Fees (Act. 22-2000)	2,547,399.49	2,607,413.25	3,764,809.43	3,027,708.48	2,515,248.33	2,806,063.81	2,300,388.56	2,781,671.94	2,818,488.23	2,612,093.80
Total License Fees	\$7,205,134.81	\$7,365,296.12	\$10,527,456.85	\$8,429,913.78	\$7,210,378.22	\$7,992,904.38	\$6,615,066.14	\$7,903,692.53	\$8,175,068.03	\$7,492,552.75
Toll Fines										
Toll Fines	\$92,731.02	\$376,042.59	\$799,707.45	\$992,407.49	\$893,995.80	\$1,049,612.03	\$950,967.62	\$1,181,172.92	\$1,292,106.26	\$1,252,410.47
Adjustments & Refunds	346.00	0.00	741.10	30.00	1,000.47	215.00	1,072.50	380.84	175.00	801.50
Toll Fines Net Amount	\$92,385.02	\$376,042.59	\$798,966.35	\$992,377.49	\$892,995.33	\$1,049,397.03	\$949,895.12	\$1,180,792.08	\$1,291,931.26	\$1,251,608.97
Cigarettes										
Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Tows										
Tows	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$13,250.00	\$127,700.00	\$0.00	\$0.00	\$7,350.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$13,250.00	\$127,700.00	\$0.00	\$0.00	\$7,350.00
Total Credited	\$41,717,797.85	\$32,188,273.57	\$40,519,019.02	\$41,429,081.20	\$33,381,827.01	\$37,293,919.16	\$50,363,690.55	\$36,591,077.62	\$115,007,165.49	\$37,881,243.05
Fund Balance										
Beginning Balance	\$263,092,846.76	\$289,492,850.30	\$321,681,123.87	\$338,536,799.56	\$379,965,880.76	\$402,640,764.14	\$423,298,848.41	\$449,494,725.86	\$467,227,412.18	\$582,234,577.67
Fund Withdrawals	15,317,794.31	0.00	23,663,343.33	0.00	10,706,943.63	16,635,834.89	24,167,813.10	18,858,391.30	0.00	12,717,089.09
Ending Balance	\$289,492,850.30	\$321,681,123.87	\$338,536,799.56	\$379,965,880.76	\$402,640,764.14	\$423,298,848.41	\$449,494,725.86	\$467,227,412.18	\$582,234,577.67	\$607,398,731.63

	2017 AUGUST	2017 SEPTEMBER	2017 OCTOBER	2017 NOVEMBER	2017 DECEMBER	2018 JANUARY	2018 FEBRUARY	2018 MARCH	2018 APRIL	2018 MAY
Gasoline										
Gasoline	\$13,496,964.34	\$12,863,999.68	\$12,250,041.22	\$17,723,417.12	\$17,085,672.32	\$15,076,345.44	\$14,526,814.24	\$10,838,670.88	\$14,715,908.00	\$14,476,705.12
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline Net Amount	\$13,496,964.34	\$12,863,999.68	\$12,250,041.22	\$17,723,417.12	\$17,085,672.32	\$15,076,345.44	\$14,526,814.24	\$10,838,670.88	\$14,715,908.00	\$14,476,705.12
Diesel										
Diesel	\$1,238,262.03	\$1,572,412.72	\$1,888,499.05	\$2,560,625.92	\$2,550,730.56	\$2,158,050.00	\$1,606,306.16	\$1,627,223.52	\$1,459,588.68	\$1,720,143.64
Adjustments & Refunds	19,345.87	0.00	0.00	17,896.31	0.00	0.00	0.00	0.00	6,237.56	0.00
Diesel Net Amount	\$1,218,916.16	\$1,572,412.72	\$1,888,499.05	\$2,542,729.61	\$2,550,730.56	\$2,158,050.00	\$1,606,306.16	\$1,627,223.52	\$1,453,351.12	\$1,720,143.64
Crude Oil										
Crude Oil R0330 \$3.00	\$15,372.21	\$18,986.46	\$31,243.32	\$64,650.90	\$49,221.93	\$44,493.27	\$31,282.38	\$34,012.14	\$28,275.99	\$37,098.45
Crude Oil R0331 \$5.25	26,902.72	33,228.22	54,676.63	113,141.05	86,140.51	77,866.14	54,746.66	59,523.48	49,486.18	64,925.40
Crude Oil R0332 \$1.00	5,124.07	6,328.82	10,414.44	21,550.30	16,407.31	14,831.09	10,427.46	11,337.38	9,425.33	12,366.15
Crude Oil R0333 \$6.00	14,139,942.01	13,611,645.94	16,265,973.60	23,436,452.13	21,360,237.21	18,540,466.08	16,491,492.93	14,153,790.76	16,299,935.04	16,854,559.80
Crude Oil R0334 \$3.25	7,659,135.27	7,372,974.90	8,810,735.71	12,686,578.73	11,570,128.51	10,042,752.46	8,931,674.46	7,666,838.38	8,829,131.52	9,129,553.23
Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Crude Oil	\$21,846,476.28	\$21,043,164.34	\$25,173,043.70	\$36,322,373.11	\$33,082,135.47	\$28,720,409.04	\$25,519,623.89	\$21,925,502.14	\$25,216,254.06	\$26,098,503.03
License Fees										
License Fees (Act. 30-2013)	\$3,280,509.10	\$4,817,016.45	\$1,670,313.12	\$8,789,757.56	\$9,107,508.94	\$8,997,406.41	\$6,319,462.24	\$6,162,930.81	\$6,604,711.16	\$7,133,623.89
License Fees (Act. 22-2000)	1,647,176.08	2,159,556.73	639,509.41	3,667,753.34	3,774,622.45	3,873,802.65	2,641,128.28	2,542,970.64	2,732,739.99	2,956,858.15
Total License Fees	\$4,927,685.18	\$6,976,573.18	\$2,309,822.53	\$12,457,510.90	\$12,882,131.39	\$12,871,209.06	\$8,960,590.52	\$8,705,901.45	\$9,337,451.15	\$10,090,482.04
Toll Fines										
Toll Fines	\$956,477.83	\$1,056,609.36	\$283,417.13	\$1,601,011.93	\$2,152,335.47	\$2,421,961.41	\$1,661,586.14	\$1,599,256.72	\$1,742,409.83	\$1,568,844.04
Adjustments & Refunds	115.00	0.00	0.00	50.00	90.00	205.00	205.00	60.00	245.65	255.00
Toll Fines Net Amount	\$956,362.83	\$1,056,609.36	\$283,417.13	\$1,600,961.93	\$2,152,245.47	\$2,421,756.41	\$1,661,381.14	\$1,599,196.72	\$1,742,164.18	\$1,568,589.04
Cigarettes										
Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Tows										
Tows	\$0.00	\$55,250.00	\$0.00	\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$0.00	\$55,250.00	\$0.00	\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credited	\$44,112,404.79	\$45,234,009.28	\$43,570,823.63	\$72,317,992.67	\$69,422,815.21	\$62,913,769.95	\$53,940,715.95	\$46,362,494.71	\$54,131,128.51	\$55,620,422.87
Fund Balance										
Beginning Balance	\$607,398,731.63	\$636,509,183.14	\$667,373,277.64	\$710,944,101.27	\$783,262,093.94	\$817,035,839.54	\$879,949,609.49	\$911,383,279.78	\$896,334,804.54	\$930,465,933.05
Fund Withdrawals	15,001,953.28	14,369,914.78	0.00	0.00	35,649,069.61	0.00	22,507,045.66	61,410,969.95	20,000,000.00	10,000,000.00
Ending Balance	\$636,509,183.14	\$667,373,277.64	\$710,944,101.27	\$783,262,093.94	\$817,035,839.54	\$879,949,609.49	\$911,383,279.78	\$896,334,804.54	\$930,465,933.05	\$976,086,355.92

	2018 JUNE	2018 JULY	2018 AUGUST	2018 SEPTEMBER	2018 OCTOBER	2018 NOVEMBER	2018 DECEMBER	2019 JANUARY	2019 FEBRUARY	2019 MARCH
Gasoline										
Gasoline	\$13,266,268.64	\$12,315,465.44	\$10,822,923.68	\$13,790,968.00	\$12,523,222.24	\$12,214,330.72	\$10,116,016.95	\$13,017,674.52	\$5,300,519.81	\$22,716,850.38
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline Net Amount	\$13,266,268.64	\$12,315,465.44	\$10,822,923.68	\$13,790,968.00	\$12,523,222.24	\$12,214,330.72	\$10,116,016.95	\$13,017,674.52	\$5,300,519.81	\$22,716,850.38
Diesel										
Diesel	\$1,632,827.08	\$1,510,816.24	\$1,588,899.16	\$1,650,947.07	\$1,238,426.56	\$1,065,596.00	\$1,051,239.02	\$890,531.01	\$264,099.96	\$1,471,127.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	230,277.00	0.00	49,481.50	514.91
Diesel Net Amount	\$1,632,827.08	\$1,510,816.24	\$1,588,899.16	\$1,650,947.07	\$1,238,426.56	\$1,065,596.00	\$820,962.02	\$890,531.01	\$214,618.46	\$1,470,612.09
Crude Oil										
Crude Oil R0330 \$3.00	\$35,035.44	\$28,341.66	\$18,719.88	\$22,153.47	\$24,244.23	\$23,596.11	\$824.31	\$0.00	\$0.00	\$243,161.40
Crude Oil R0331 \$5.25	61,314.76	49,600.12	32,762.16	38,770.54	42,430.86	41,295.54	1,442.92	0.00	0.00	0.00
Crude Oil R0332 \$1.00	11,678.48	9,447.22	6,239.96	7,384.49	8,081.41	7,865.37	274.77	0.00	0.00	0.00
Crude Oil R0333 \$6.00	15,202,253.13	14,534,862.54	13,080,206.17	15,054,143.16	13,440,397.07	13,681,199.34	11,371,687.93	13,920,239.46	8,408,616.99	20,979,744.76
Crude Oil R0334 \$3.25	8,234,553.79	7,873,050.55	7,085,111.69	8,154,327.55	7,280,213.73	7,410,649.66	5,112,402.75	7,528,635.18	4,530,085.79	11,696,411.38
Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Crude Oil	\$23,544,835.60	\$22,495,302.09	\$20,223,039.86	\$23,276,779.21	\$20,795,367.30	\$21,164,606.02	\$16,486,632.68	\$21,448,874.64	\$12,938,702.78	\$32,919,317.54
License Fees										
License Fees (Act. 30-2013)	\$6,864,372.03	\$6,028,647.89	\$6,929,739.89	\$5,467,891.55	\$6,800,781.19	\$5,807,182.86	\$7,634,093.86	\$8,270,203.88	\$5,929,287.89	\$6,065,413.63
License Fees (Act. 22-2000)	2,834,096.25	2,500,162.71	2,878,507.86	2,228,109.88	2,827,288.00	2,364,479.17	3,091,636.28	3,498,653.19	2,380,704.54	2,491,402.24
Total License Fees	\$9,698,468.28	\$8,528,810.60	\$9,808,247.75	\$7,696,001.43	\$9,628,069.19	\$8,171,662.03	\$10,725,730.14	\$11,768,857.07	\$8,309,992.43	\$8,556,815.87
Toll Fines										
Toll Fines	\$1,555,525.72	\$1,454,192.44	\$1,549,566.22	\$899,495.94	\$106,604.25	\$71,734.50	\$110,951.11	\$94,881.25	\$53,499.25	\$54,164.00
Adjustments & Refunds	380.00	0.00	0.00	1,020.00	140.00	315.00	0.00	380.00	100.00	50.00
Toll Fines Net Amount	\$1,555,145.72	\$1,454,192.44	\$1,549,566.22	\$898,475.94	\$106,464.25	\$71,419.50	\$110,951.11	\$94,501.25	\$53,399.25	\$54,114.00
Cigarettes										
Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Tows										
Tows	\$15,350.00	\$2,200.00	\$0.00	\$0.00	\$128,500.00	\$0.00	\$5,710.00	\$0.00	\$13.00	\$18,200.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Fines Net Amount	\$15,350.00	\$2,200.00	\$0.00	\$0.00	\$128,500.00	\$0.00	\$5,710.00	\$0.00	\$13.00	\$18,200.00
Total Credited	\$51,378,895.32	\$47,972,786.81	\$45,658,676.67	\$48,979,171.65	\$46,086,049.54	\$44,353,614.27	\$39,932,002.90	\$48,886,438.49	\$28,483,245.73	\$67,401,909.88
Fund Balance										
Beginning Balance	\$976,086,355.92	\$922,402,251.24	\$960,375,038.05	\$1,006,033,714.72	\$1,006,212,783.56	\$1,027,717,432.89	\$1,048,709,269.50	\$1,066,439,700.17	\$1,115,326,138.66	\$1,132,031,237.32
Fund Withdrawals	105,063,000.00	10,000,000.00	0.00	48,800,102.81	24,581,400.21	23,361,777.66	22,201,572.23	0.00	11,778,147.07	8,108,333.33
Ending Balance	\$922,402,251.24	\$960,375,038.05	\$1,006,033,714.72	\$1,006,212,783.56	\$1,027,717,432.89	\$1,048,709,269.50	\$1,066,439,700.17	\$1,115,326,138.66	\$1,132,031,237.32	\$1,191,324,813.87

	2019 APRIL	2019 MAY	2019 JUNE	2019 JULY	2019 AUGUST	2019 SEPTEMBER	2019 OCTOBER	2019 NOVEMBER	2019 DECEMBER	TOTAL
Gasoline										
Gasoline	\$14,559,796.92	\$10,251,081.14	\$9,379,080.91	\$9,743,816.02	\$14,274,184.10	\$7,957,394.80				\$604,676,473.12
Adjustments & Refunds	3,502,942.67	46,401.62	0.00	0.00	0.00	829,893.37				\$4,379,237.66
Gasoline Net Amount	\$11,056,854.25	\$10,204,679.52	\$9,379,080.91	\$9,743,816.02	\$14,274,184.10	\$7,127,501.43				\$600,297,235.46
Diesel										
Diesel	\$1,201,855.77	\$932,115.76	\$1,268,272.98	\$1,135,088.02	\$1,135,397.58	\$446,579.19				\$60,944,588.93
Adjustments & Refunds	124,935.58	7,114.22	395,942.34	8,769.28	0.00	66,110.01				\$1,241,987.53
Diesel Net Amount	\$1,076,920.19	\$925,001.54	\$872,330.64	\$1,126,318.74	\$1,135,397.58	\$380,469.18				\$59,702,601.40
Crude Oil										
Crude Oil R0330 \$3.00	(\$242,520.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$5,977,356.02
Crude Oil R0331 \$5.25	1,121.26	0.00	0.00	0.00	0.00	0.00				\$1,710,454.73
Crude Oil R0332 \$1.00	213.56	0.00	0.00	\$0.00	\$0.00	\$0.00				\$325,245.34
Crude Oil R0333 \$6.00	11,245,510.04	12,411,783.21	11,758,249.78	10,703,813.11	14,980,071.93	8,014,283.86				\$670,361,714.13
Crude Oil R0334 \$3.25	6,530,798.69	6,725,418.96	6,368,964.57	\$5,797,015.99	\$8,113,896.84	\$4,341,070.42				\$312,644,892.80
Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00				\$0.00
Total Crude Oil	\$17,535,122.83	\$19,137,202.17	\$18,127,214.35	\$16,500,829.10	\$23,093,968.77	\$12,355,354.28				\$991,019,663.02
License Fees										
License Fees (Act. 30-2013)	\$6,583,997.48	\$6,564,995.92	\$5,839,924.28	\$7,172,277.21	\$6,157,503.16	\$5,813,409.51				\$272,585,842.96
License Fees (Act. 22-2000)	2,713,078.26	2,664,625.91	2,412,025.81	3,020,438.81	2,535,693.03	2,457,540.68				127,505,608.16
Total License Fees	\$9,297,075.74	\$9,229,621.83	\$8,251,950.09	\$10,192,716.02	\$8,693,196.19	\$8,270,950.19				\$400,091,451.12
Toll Fines										
Toll Fines	\$53,271.25	\$43,305.75	\$39,572.25	\$58,083.00	\$18,430.00	\$33,450.50				\$37,283,334.62
Adjustments & Refunds	0.00	0.00	115.00	29,041.50	0.00	17,237.75				72,090.68
Toll Fines Net Amount	\$53,271.25	\$43,305.75	\$39,457.25	\$29,041.50	\$18,430.00	\$16,212.75				\$37,211,243.94
Cigarettes										
Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00				\$76,636,000.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00				\$76,636,000.00
Tows										
Tows	\$0.00	\$0.00	\$0.00	\$4,400.00	\$47,250.00	\$0.00				\$443,123.00
Adjustments & Refunds	0.00	0.00	0.00	2,200.00	0.00	0.00				2,200.00
Toll Fines Net Amount	\$0.00	\$0.00	\$0.00	\$2,200.00	\$47,250.00	\$0.00				\$440,923.00
Total Credited	\$40,685,244.26	\$41,205,810.81	\$38,336,033.24	\$39,260,921.38	\$48,928,426.64	\$29,816,487.83				\$2,165,399,117.94
Fund Balance										
Beginning Balance	\$1,191,324,813.87	\$1,223,901,724.80	\$1,256,999,202.28	\$1,287,226,902.19	\$1,318,379,670.30	\$1,367,308,096.94	\$1,391,513,418.10	\$1,385,902,251.43	\$1,380,291,084.76	\$1,374,679,918.09
Fund Withdrawals	8,108,333.33	8,108,333.33	8,108,333.33	8,108,153.27	0.00	5,611,166.67	5,611,166.67	5,611,166.67	5,611,166.67	790,719,199.85
Ending Balance	\$1,223,901,724.80	\$1,256,999,202.28	\$1,287,226,902.19	\$1,318,379,670.30	\$1,367,308,096.94	\$1,391,513,418.10	\$1,385,902,251.43	\$1,380,291,084.76	\$1,374,679,918.09	\$2,749,359,836.18